



November 25, 2023

To
The Department of Corporate Relations,
BSE Limited,
25th Floor, P. J. Tower,
Dalal Street,
Mumbai-400001

Scrip ID: **OSIAJEE**

Scrip Code: **540198**

Subject: Disclosure of Related Party Transaction for the half year ended September 30, 2023

Dear Sir/Madam,

Pursuant to the provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith disclosure of related party transaction for the half year ended September 30, 2023.

Request you to kindly take the above information on record.

Thanking you

Yours Faithfully
For Osiajee Texfab Limited

Reema Saroya
Managing Director
DIN: 08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com

Page | 1

Format for disclosure of related party transactions for the half year ended September 30, 2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the Party (Listed Entity/ Subsidiary entering into the transaction)		Details of the Counterparty			Type of Related Party transaction	Value of Related Party transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of Indebtedness (Loan/ issuance of debt/ any other) etc.	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Osiajee Texfab Limited		Lokesh Goyal		Whole Time Director	Remuneration	NA	2,40,000	0	2,40,000	NA	NA	NA	NA	NA	NA	NA	
2	Osiajee Texfab Limited		Laveena Basil		Company Secretary	Salary	NA	1,80,000	25,000	30,000	NA	NA	NA	NA	NA	NA	NA	
3	Osiajee Texfab Limited		Reema Saroya		Managing Director	Unsecured Loan taken	NA	13,97,315	0	8,00,615	NA	NA	NA	NA	NA	NA	NA	
4	Osiajee Texfab Limited		Reema Saroya		Managing Director	Unsecured Loan Repaid	NA	5,96,700	0	8,00,615	NA	NA	NA	NA	NA	NA	NA	
5	Osiajee Texfab Limited		Osiajee Agro Farms Limited		Wholly Owned Subsidiary	Unsecured Loan Given	10,00,00,000	36,41,268	1,22,70,960	1,58,33,228	NA	NA	NA	Intercorporate Loan	7%	NA	Unsecured	Business Purpose
6	Osiajee Texfab Limited		Osiajee Agro Farms Limited		Wholly Owned Subsidiary	Unsecured Loan Received back	10,00,00,000	79,000	0	1,58,33,228	NA	NA	NA	Intercorporate Loan	7%	NA	Unsecured	Business Purpose
7	Osiajee Texfab Limited		KT Investment		Reema Saroya (Proprietor)	Rent Paid	2,20,000	1,00,000	80,000	1,80,000	NA	NA	NA	NA	NA	NA	NA	
8	Osiajee Agro Farms Limited		KT Investment		Reema Saroya (Proprietor)	Rent Paid	NA	1,20,000	0	1,20,000	NA	NA	NA	NA	NA	NA	NA	
Total								63,54,283										

Notes: 1. As per the guidance note for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.

2. The value of Related Party transaction denotes the amount as approved by the Board of Directors of the Company, as applicable, for the financial year 2022-23.